

BROWN RUDNICK LLP

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Attorneys for Plaintiff, by and through its Foreign Representatives

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:))
Fairfield Sentry Limited, et al.,)	Chapter 15 Case
Debtors in Foreign Proceedings.)	Case No: 10-13164 (BRL)
)	Jointly Administered
)	
Fairfield Sentry Limited, et al. (In Liquidation), acting by and through the Foreign Representatives thereof, Plaintiffs,)	Adv. Pro. No. 10-03496
-against-)	Administratively Consolidated
Theodoor GGC Amsterdam, et al., Defendants.)	
)	
Fairfield Sentry Limited (In Liquidation), acting by and through The Foreign Representatives thereof, Plaintiff,)	Adv. Pro. No. 10-03635
-against-)	
ABN AMRO Schweiz AG, et al., Defendants.)	
)	

AFFIDAVIT OF SERVICE

STATE OF NEW YORK)
) ss.:
COUNTY OF NEW YORK)

Christopher Michael Lau Kamg being duly sworn, deposes and says: I am not a party to the within action, am over 18 years of age and reside in Brooklyn, New York.

On the 9th day of December, 2010, I caused to be served a true copy of the following document: Notice of Dismissal of Claims Against Fidulex Management Inc. on the parties listed on the attached service list by first class mail.

/s/ Christopher Michael Lau Kamg
Christopher Michael Lau Kamg

Sworn to before me this
9th day of December, 2010.

/s/ Vicki A. Goldstein
Notary Public

No. 01G05078233
Qualified in Queens County
Commission Expires May 19, 2011

AXA ISLE OF MAN A/C L & C
ROYALTY HOUSE
WALPOLE AVENUE
DOUGLAS IM1 2SL
ISLE OF MAN, BRITISH ISLES

BENEFICIAL OWNERS OF THE ACCOUNTS IN
THE NAME OF AXA ISLE OF MAN A/C L & C 1-
1000
C/O AXA ISLE OF MAN A/C L & C
ROYALTY HOUSE
WALPOLE AVENUE
DOUGLAS IM1 2SL
ISLE OF MAN, BRITISH ISLES

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF BANCO ITAU EUROPA
LUXEMBOURG SA 1-1000
C/O BANCO ITAU EUROPA LUXEMBOURG SA
29 AVENUE PORTE-NEUVE
PO BOX 572
L-2227 LUXEMBOURG
LUXEMBOURG

BANQUE DE COMMERCE ET DE PLACEMENTS
1, RUÉ DE LA FONTAINE
PO BOX 3069
1211 GENEVA 3
SWITZERLAND

BANQUE COMMERCE ET DE PLACEMENTS
1, RUE DE LA FONTAINE
PO BOX 3069
1204 GENEVA 3
SWITZERLAND

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF BANQUE DE
COMMERCE ET DE PLACEMENTS 1-100
C/O BANQUE DE COMMERCE ET DE
PLACEMENTS
1, RUÉ DE LA FONTAINE
PO BOX 3069
1211 GENEVA 3
SWITZERLAND

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF BANQUE DE
COMMERCE ET DE PLACEMENTS 1-1000
BANQUE DE COMMERCE ET DE PLACEMENTS
1, RUE DE LA FONTAINE
PO BOX 3069
1204 GENEVA 3
SWITZERLAND

BANQUE SUDAMERIS
701 BRICKELL AVENUE, 9TH FLOOR
MIAMI, FL 33131

BANQUE SUDAMERIS
C/O CORPORATE CREATIONS NETWORK INC.
11380 PROSPERITY FARMS ROAD, #221^E
PALM BEACH GARDENS, FL 33410

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF BANQUE SUDAMERIS
1-1000
C/O BANQUE SUDAMERIS
701 BRICKELL AVENUE, 9TH FLOOR
MIAMI, FL 33131

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF BANQUE SUDAMERIS
1-1000
C/O BANQUE SUDAMERIS
C/O CORPORATE CREATIONS NETWORK INC.
11380 PROSPERITY FARMS ROAD #221^E
PALM BEACH GARDENS, FL 33410

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF BLUBANK LTD. 1-1000
C/O EFG BANK EUROPEAN FINANCIAL GR
SWITZERLAND
24 QUAI SEUET
CH-1211 GENEVA 2
SWITZERLAND

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF BLUBANK LTD. 1-1000
BLUBANK LTD.
SEVENTEEN SHOP BUILDING, FIRST FLOOR
COLLINS AVENUE & FOURTH TERRACE
CENTREVILLE
P.O. BOX N-3732
NASSAU, THE BAHAMAS

BNP PARIBAS LUXEMBOURG SA
SOCIETE ANONYME
SIEGE SOCIAL: 10A BOULEVARD ROYAL
L-2093 LUXEMBOURG
LUXEMBOURG

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF BNP PARIBAS
LUXEMBOURG SA 1-1000
C/O BNP PARIBAS LUXEMBOURG SA
SOCIETE ANONYME
SIEGE SOCIAL: 10A BOULEVARD ROYAL
L-2093 LUXEMBOURG
LUXEMBOURG

BNP PARIBAS SECURITIES SERVICES
LUXEMBOURG
33, RUE DE GASPERICH
HOWALD HESPERANGE
2085 LUXEMBOURG
LUXEMBOURG

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF BNP PARIBAS
SECURITIES SERVICES
LUXEMBOURG 1-1000
C/O BNP PARIBAS SECURITIES SERVICES
LUXEMBOURG
33, RUE DE GASPERICH
HOWALD HESPERANGE
2085 LUXEMBOURG
LUXEMBOURG

BROWN BROTHERS HARRIMAN & CO
140 BROADWAY 16TH FLOOR
NEW YORK, NY 10005-1101

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF BROWN BROTHERS
HARRIMAN & CO 1-1000
C/O BROWN BROTHERS HARRIMAN & CO
140 BROADWAY 16TH FLOOR
NEW YORK, NY 10005-1101

CACEIS BANK LUXEMBOURG
5 ALLEE SCHEFFER
L-2520 LUXEMBOURG
LUXEMBOURG

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF CACEIS BANK
LUXEMBOURG 1-1000
C/O CACEIS BANK LUXEMBOURG
5 ALLEE SCHEFFER
L-2520 LUXEMBOURG
LUXEMBOURG

CDC IXIS
16-18 RUE BERTHOLLET
94110 ARCEUIL
FRANCE

CDC IXIS
7, PL DES 5 MARTYRS DU LYCEE BUFFON
F-75507 PARIS CEDEX 15
FRANCE

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF CDC IXIS 1-1000
C/O CDC IXIS
16-18 RUE BERTHOLLET
94110 ARCEUIL
FRANCE

BENEFICIAL OWNERS OF THE ACCOUNTS HELD
IN THE NAME OF CDC IXIS 1-1000
C/O CDC IXIS
7, PL DES 5 MARTYRS DUE LYCEE BUFFON
F-75507 PARIS CEDEX 15
FRANCE

CITIBANK (SWITZERLAND) ZURICH
3 CHANGI BUSINESS PARK CRESCENT, 8TH
FLOOR
SINGAPORE 486026
SINGAPORE

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF CITIBANK
(SWITZERLAND) ZURICH 1-1000
C/O CITIBANK (SWITZERLAND) ZURICH
3 CHANGI BUSINESS PARK CRESCENT, 8TH
FLOOR
SINGAPORE 486026
SINGAPORE

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF CITIBANK
(SWITZERLAND) AG
C/O CITIBANK (SWITZERLAND) AG
BLEICHER WEG 5
POSTFACH
CH – 8022 ZURICH

CITIBANK NA LONDON
CITIGROUP CENTRE
CANADA SQUARE
CANARY WHARF
LONDON E14 5LB

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF CITIBANK NA
LONDON 1-1000
C/O CITIBANK NA LONDON
CITIGROUP CENTRE
CANADA SQUARE
CANARY WHARF
LONDON E14 5LB

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF DELTA NATIONAL
BANK AND TRUST CO. 1-1000
C/O DELTA NATIONAL BANK AND TRUST CO
650 FIFTH AVENUE
20TH FLOOR
NEW YORK, NY 10019

DEUTSCHE BANK (CAYMAN)
PO BOX 1984GT
KY1 1104
GEORGE TOWN, GRAND CAYMAN
CAYMAN ISLANDS

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF DEUTSCHE BANK
(CAYMAN) 1-1000
C/O DEUTSCHE BANK (CAYMAN)
PO BOX 1984GT
KY1 1104
GEORGE TOWN, GRAND CAYMAN
CAYMAN ISLANDS

DEUTSCHE BANK (SUISSE) SA GENEVE
3 PLACE DES BERGUES
PO BOX 1416
CH-1211 GENEVA 1
SWITZERLAND

DEUTSCHE BANK (SUISSE) SA GENEVE
RUE DU PUITS-SAINT-PIERRE 4
CP 3597
CH - 1211 GENEVE 3

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF DEUTSCHE BANK
(SUISSE) SA GENEVE 1-1000
C/O DEUTSCHE BANK (SUISSE) SA GENEVE
3 PLACE DES BERGUES
PO BOX 1416
CH-1211 GENEVA 1
SWITZERLAND

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF DEUTSCHE BANK
(SUISSE) SA GENEVE 1-1000
C/O DEUTSCHE BANK (SUISSE) SA GENEVE
RUE DU PUITS-SAINT-PIERRE 4
CP 3597
CH – 1211 GENEVE 3

DEUTSCHE BANK AG SINGAPORE
PRIVATE BANKING DEPARTMENT
8 SHENTON WAY # 47-01
SINGAPORE 068811

DEUTSCHE BANK AG SINGAPORE
ASIA PACIFIC HEAD OFFICE
ONE RAFFLES QUAY
SOUTH TOWER LEVEL 17
SINGAPORE 048583

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF DEUTSCHE BANK AG
SINGAPORE 1-1000
C/O DEUTSCHE BANK AG SINGAPORE
PRIVATE BANKING DEPARTMENT
8 SHENTON WAY # 47-01
SINGAPORE 068811

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF DEUTSCHE BANK AG
SINGAPORE 1-1000
C/O DEUTSCHE BANK AG SINGAPORE
ASIA PACIFIC HEAD OFFICE
ONE RAFFLES QUAY
SOUTH TOWER LEVEL 17
SINGAPORE 048583

DEUTSCHE BANK TRUST COMPANY AMERICA
280 PARK AVENUE
NEW YORK, NY 10017

DEUTSCHE BANK TRUST COMPANY AMERICA
C/O THE CORPORATION TRUST COMPANY
CORPORATION TRUST CENTER
1209 ORANGE STREET
WILMINGTON, DE 19801

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF DEUTSCHE BANK
TRUST COMPANY AMERICA 1-1000
C/O DEUTSCHE BANK TRUST COMPANY
AMERICA
280 PARK AVENUE
NEW YORK, NY 10017

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF DEUTSCHE BANK
TRUST COMPANY AMERICA 1-1000
C/O THE CORPORATION TRUST COMPANY
CORPORATION TRUST CENTER
1209 ORANGE STREET
WILMINGTON, DE 19801

DRESRDNER BANK LATEINAMERIKA AG
POSTFACH 301246
HAMBURG 20354
GERMANY

DRESRDNER BANK LATEINAMERIKA AG
NEUER JUNGFERNSTIEG 16
HAMBURG 20354
GERMANY

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF DRESRDNER BANK
LATEINAMERIKA AG 1-1000
C/O DRESRDNER BANK LATEINAMERIKA AG
POSTFACH 301246
HAMBURG 20354
GERMANY

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF DRESRDNER BANK
LATEINAMERIKA AG 1-1000
C/O DRESRDNER BANK LATEINAMERIKA AG
NEUER JUNGFERNSTIEG 16
HAMBURG 20354
GERMANY

EFG BANK
24 QUAI DU SEUJET
CP 2391 1211 GENEVE 2
SWITZERLAND

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF EFG BANK 1-1000
C/O EFG BANK
24 QUAI DU SEUJET
CP 2391 1211 GENEVE 2
SWITZERLAND

FIDULEX MANAGEMENT
C/O UNION BANCAIRE PRIVEE
8 RUE DU ROBERT ESTIENNE
PO BOX 3249
CH-1211 GENEVA 3
SWITZERLAND

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF FIDULEX
MANAGEMENT 1-1000
FIDULEX MANAGEMENT
8 RUE DU ROBERT ESTIENNE
PO BOX 3249
CH-1211 GENEVA 3
SWITZERLAND

FORTIS (ISLE OF MAN) NOMINEES LTD
18-20 NORTH QUAY
DOUGLAS IM99 1NR
ISLE OF MAN

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF FORTIS (ISLE OF MAN)
NOMINEES LTD 1-1000
C/O FORTIS (ISLE OF MAN) NOMINEES LTD
18-20 NORTH QUAY
DOUGLAS IM99 1NR
ISLE OF MAN

FS/ANDBANC ANDORRA
C/O EUROCLEAR BANK – FUNDSETTLE TEAM
2ND FLOOR
1 BOULEVARD DU ROI ALBERT II
B-1210 BRUSSELS
BELGIUM

FS/ANDBANC ANDORRA
HEAD OFFICE
C/MANUEL CERQUEDA I ESCALER, 6
AD700 ESCALDES-ENGORDANY, ANDORRA

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF FS/ANDBANC
ANDORRA 1-1000
C/O FS/ANDBANC ANDORRA
C/O EUROCLEAR BANK - FUNDSETTLE TEAM
2ND FLOOR
1 BOULEVARD DU ROI ALBERT II
B-1210 BRUSSELS
BELGIUM

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF FS/ANDBANC
ANDORRA 1-1000
C/O FS/ANDBANC ANDORRA
HEAD OFFICE
C/MANUEL CERQUEDA I ESCALER, 6
AD700 ESCALDES-ENGORDANY, ANDORRA

FS/CBESSA
C/O EUROCLEAR BANK SA/NV
BOULEVARD DU ROI ALBERT II 1
1210 BRUSSELS
BELGIUM

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF FS/CBESSA 1-1000
C/O FS/CBESSA
C/O EUROCLEAR BANK SA/NV
BOULEVARD DU ROI ALBERT II 1
1210 BRUSSELS
BELGIUM

FS/HSBC PRIVATE BANKING NOM
C/O EUROCLEAR BANK SA/NV
1 BOULEVARD DU ROI ALBERT II
1210 BRUSSELS
BELGIUM

FS/HSBC PRIVATE BANKING NOM
BOULEVARD ROYAL 32
LUXEMBOURG, 2449

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF FS/HSBC PRIVATE
BANING NOM 1-1000
C/O FS/HSBC PRIVATE BANKING NOM
C/O EUROCLEAR BANK SA/NV
1 BOULEVARD DU ROI ALBERT II
1210 BRUSSELS
BELGIUM

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF FS/HSBC PRIVATE
BANKING NOM 1-1000
C/O FS/HSBC PRIVATE BANKING NOM
BOULEVARD ROYAL 32
LUXEMBOURG, 2449

HSBC PRIVATE BANK (GUERNSEY) LTD
PARK PLACE
PARK STREET
ST PETER PORT
GUERNSEY GY 1 1EE
CHANNEL ISLANDS

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF HSBC PRIVATE BANK
(GUERNSEY) LTD 1-1000
C/O HSBC PRIVATE BANK (GUERNSEY) LTD
PARK PLACE
PARK STREET
ST PETER PORT
GUERNSEY GY 1 1EE
CHANNEL ISLANDS

HSBC PRIVATE BANK (SUISSE) SA
2 QUAI GENERAL GUISAN
P.O. BOX 3580
CH-1211 GENEVA 3
SWITZERLAND

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF HSBC PRIVATE BANK
(SUISSE) SA 1-1000
C/O HSBC PRIVATE BANK (SUISSE) SA
2 QUAI GENERAL GUISAN
P.O. BOX 3580
CH-1211 GENEVA 3
SWITZERLAND

HSBC SECURITIES SERVICES (LUXEMBOURG)
SA
40 AVENUE MONTEREY
L 2163 LUXEMBOURG

ING BANK (SUISSE) SA
30 AVENUE DE FRONTENEX CP 6405
CH1211 GENEVE 6
SWITZERLAND

ING BANK (SUISSE) SA
AVENUE DE FRONTENEX
30 1207 GENEVE

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF ING BANK (SUISSE) SA
1-1000
C/O ING BANK (SUISSE) SA
30 AVENUE DE FRONTENEX CP 6405
CH1211 GENEVE 6
SWITZERLAND

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF ING BANK (SUISSE) SA
1-1000
C/O ING BANK (SUISSE) SA
AVENUE DE FRONTENEX
30 1207 GENEVE

JP MORGAN TRUST COMPANY (CAYMAN)
ONE AMERICAN LANE
FLOOR ONE
GREENWICH, CT 06831-2560

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF JP MORGAN TRUST
COMPANY (CAYMAN) 1-1000
C/O JP MORGAN TRUST COMPANY (CAYMAN)
ONE AMERICAN LANE
FLOOR ONE
GREENWICH, CT 06831-2560

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF KOOKMIN BANK 1-1000
KOOKMIN BANK
6TH FLOOR DAEWOO SECURITIES BLDG
4-3 YOIDO-DONG YOUNGDEUNGPO-GU
SEOUL 150-716
SOUTH KOREA

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF KOOKMIN BANK 1-
1000
C/O KOOKMIN BANK
9-1, NAMDAEMUNNO 2-GA, CHUNG-GU
SEOUL 100-703
SOUTH KOREA

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF LOMBARD ODIER
DARIER HENTSCHE & CIE 1-1000
C/O LOMBARD ODIER DARIER HENTSCHE & CIE
11 RUE DE LA CORRATERIE
CASE POSTALE 1211 GENEVA 11
SWITZERLAND

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF LOMBARD ODIER
DARIER HENTSCHE & CIE 1-1000
C/O LOMBARD ODIER DARIER HENTSCHE & CIE
RUE DE LA CORRATERIE 11
1204 GENEVA
SWITZERLAND

MICHAEL D. SCHISSEL
ARNOLD & PORTER LLP
399 PARK AVENUE
NEW YORK, NY 10022
Attorneys for Merrill Lynch Bank (Suisse) SA
Attorneys for Zurich Capital Markets Company

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF MERRILL LYNCH
BANK (SUISSE) SA 1-1000
C/O MERRILL LYNCH BANK (SUISSE) SA
18 RUE DES CONTAMINES
CH-1211 GENEVA 3
SWITZERLAND

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF MERRILL LYNCH BANK
(SUISSE) SA 1-1000
C/O MERRILL LYNCH BANK (SUISSE) SA
13, ROUTE DE FLORISSANT
P.O. BOX 3070
CH-1211 GENEVE 3

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF NOMURA
INTERNATIONAL PLC 1-1000
C/O NOMURA INTERNATIONAL PLC
NOMURA HOUSE
1 ST MARTINS LE GRAND
EC1A 4NP LONDON
UK

NOMURA INTERNATIONAL PLC
NOMURA HOUSE
1 ST MARTINS LE GRAND
EC1A 4NP LONDON
UK

PICTET & CIE
ROUTE DES ACACIAS 60
1211 GENEVE 73
SWITZERLAND

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF PICTET & CIE 1-1000
C/O PICTET & CIE
ROUTE DES ACACIAS 60
1211 GENEVE 73
SWITZERLAND

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF ROBINSON & CO 1-
1000
C/O ROBINSON & CO
THE BANK OF BERMUDA LTD
PO BOX HM 1020
6 FRONT STREET
HM 11 HAMILTON
BERMUDA

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF SNS GLOBAL CUSTODY
1-1000
C/O SNS GLOBAL CUSTODY
PETTELAARPARK 120
POSTBUS 70053
5201 DZ'S HERTOGENBOSCH
THE NETHERLANDS

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF STATE STREET BANK
LUXEMBOURG SA 1-1000
C/O STATE STREET BANK LUXEMBOURG SA
49 AVENUE JF KENNEDY
L1855 LUXEMBOURG
LUXEMBOURG

UBS AG NEW YORK
101 PARK AVENUE
NEW YORK, NY 10178

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF UBS AG NEW YORK 1-
1000
C/O UBS AG NEW YORK
101 PARK AVENUE
NEW YORK, NY 10178

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF UBS CAYMAN REF
GREENLAKE ARBITRAGE 1-1000
C/O UBS (CAYMAN) LIMITED
UBS HOUSE
P.O. BOX 852 GT
227 ELGIN AVENUE
GRAND CAYMAN
CAYMAN ISLANDS

WALL STREET SECURITIES SA
TORRE BANCO CONTINENTAL
PISO 10 CALLE 50
AQUILINO DE LA GUARDIA
PANAMA CITY, PANAMA

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF WALL STREET
SECURITIES SA 1-1000
C/O WALL STREET SECURITIES SA
TORRE BANCO CONTINENTAL
PISO 10 CALLE 50
AQUILINO DE LA GUARDIA
PANAMA CITY, PANAMA

ZURICH CAPITAL MARKETS COMPANY
LA TOUCHE HOUSE 3RD FLOOR, IFSC
DUBLIN 1
IRELAND

BANCO ITAU EUROPA LUXEMBOURG
29 AVENUE DE LA PORTE-NEUVE
L-2227
LUXEMBOURG

BANK MORGAN STANLEY AG GENEVA
BANQUE MORGAN STANLEY SA
12 PLACE DE LA FUSTERIE
CH-1211 GENEVA, SWITZERLAND

BANK MORGAN STANLEY AG ZURICH
BANK MORGAN STANLEY AG
BAHNHOFSTRASSE 92
CH-8021
ZURICH, SWITZERLAND

BANQUE MORGAN STANLEY SA
12 PLACE DE LA FUSTERIE
CH-1211 GENEVA, SWITZERLAND

BANQUE SUDAMERIS
701 BRICKELL AVENUE
BARNET TOWER, 9TH FLOOR
MIAMI, FL 33131

CAPRICE INTERNATIONAL GROUP
1395 BRICKWELL AVENUE
MIAMI, FL 33131

CAPRICE INTERNATIONAL GROUP
1000 BRICKELL AVENUE, SUITE 215
MIAMI, FL 33131

CITIBANK (SWITZERLAND) ZURICH
BLEICHER WEG 10
8002 ZURICH, SWITZERLAND

CITIGROUP
CITIGROUP CENTRE
33 CANADA SQUARE
CANARY WHARF
LONDON E14 5LB
UNITED KINGDOM

CITIVIC NOMINEES LIMITED
PO BOX 18055
5 CARMELITE STREET
LONDON EC4Y 0PA

COMPAGNE BANCAIRE ESPRITO SANTO SA
15 AVENUE DE MOHICHOISI
CASE POSTALE 390
1001 LOUSANNE, SUISSE
SWITZERLAND

DESERT ROSE LIMITED
250 W 39TH STREET, 8TH AVENUE
NEW YORK, NY 10018

EFG PRIVATE BANK SA
QUAI DU SEUJET 24
P.O. BOX 2391
1211 GENEVA 2
SWITZERLAND

HSBC BANK USA
452 FIFTH AVENUE
NEW YORK, NY 10018

MERRILL LYNCH BANK
13 ROUTE DE FLORISSANT
GENEVA CH-1211
SWITZERLAND

MORGAN STANLEY & CO. INTERNATIONAL
PLC
LONDON, ZURICH BRANCH
BAHNHOFSTRASSE 92
CH-8021
ZURICH, SWITZERLAND

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF ZURICH CAPITAL
MARKETS COMPANY 1-1000
C/O ZURICH CAPITAL MARKETS COMPANY
LA TOUCHE HOUSE 3RD FLOOR, IFSC
DUBLIN 1
IRELAND

GEORGE M. CHALOS
CHALOS & CO P.C.
123 SOUTH ST.
OYSTER BAY, NY 11711
Attorneys for AL NAHYAN MANSOUR B ZAYED

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF AL NAHYAN
MANSOUR B ZAYED 1-1000
C/O AL NAHYAN MANSOUR B SAYED
PO BOX 6316
ABU DHABI
UNITED ARAB EMIRATES

Kristin M. Darr
Steptoe & Johnson LLP
750 Seventh Avenue
New York, New York 10019
Attorneys For Defendant Meritz Marine & Fire

Seong H. Kim
Steptoe & Johnson LLP
2121 Avenue of the Stars, Suite 2800
Los Angeles, CA 90067
Attorneys For Defendant Meritz Marine & Fire

WILLIAM J. SUSHON
SHIVA ETEKHAN
O'MELVENY & MEYERS LLP
7 TIMES SQUARE
NEW YORK, NY 10036
ATTORNEYS FOR CREDIT SUISSE (BAHAMAS)

BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF CREDIT SUISSE
(BAHAMAS) 1-1000
C/O CREDIT SUISSE (BAHAMAS)
BAHAMAS FINANCIAL CENTER, 4TH FL
SHIRLEY & CHARLOTTE STREETS
PO BOX n-4928
NASSAU
BAHAMAS

NORTHERN NAVIGATION AMERICA INC.
OIVIND LORENTZEN
ONE STAMFORD LANDING
62 SOUTHFIELD AVE STE 212
STAMFORD, CT 06902

BENEFICIAL OWNERS OF THE ACCOUNTS
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